

STATE OF MICHIGAN  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED**  
FISCAL YEAR ENDED SEPTEMBER 30, 2000  
(In Thousands)

	GAME AND FISH PROTECTION FUND	MICHIGAN STATE WATERWAYS FUND	MARINE SAFETY FUND
<b>REVENUES</b>			
Taxes	\$ -	\$ 616	\$ -
From federal agencies	3,359	222	298
From licenses and permits	47,457	5,709	4,570
Miscellaneous	4,136	4,428	447
	<u>54,952</u>	<u>10,975</u>	<u>5,314</u>
Total Revenues	<u>54,952</u>	<u>10,975</u>	<u>5,314</u>
<b>EXPENDITURES</b>			
Current:			
General government	-	-	-
Conservation, environment, recreation, and agriculture	55,304	15,588	4,652
Health services	-	-	-
Capital outlay	4,545	3,333	-
	<u>59,849</u>	<u>18,920</u>	<u>4,652</u>
Total Expenditures	<u>59,849</u>	<u>18,920</u>	<u>4,652</u>
Excess of Revenues over (under) Expenditures	<u>(4,897)</u>	<u>(7,945)</u>	<u>662</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from bond issues	-	-	-
Operating transfers from other funds	5,275	14,891	-
Operating transfers to other funds	(1,244)	(338)	(1,038)
	<u>4,031</u>	<u>14,553</u>	<u>(1,038)</u>
Total Other Financing Sources (Uses)	<u>4,031</u>	<u>14,553</u>	<u>(1,038)</u>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(866)	6,607	(376)
Fund Balances - Beginning of fiscal year	<u>24,727</u>	<u>56,894</u>	<u>4,885</u>
Fund Balances - End of fiscal year	<u>\$ 23,861</u>	<u>\$ 63,501</u>	<u>\$ 4,509</u>

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FISCAL YEAR ENDED SEPTEMBER 30, 2000  
(In Thousands)

	GAME AND FISH PROTECTION TRUST FUND	STATE PARK IMPROVEMENT FUND	COMBINED RECREATION BOND FUND- LOCAL PROJECTS
<b>REVENUES</b>			
Taxes	\$ -	\$ -	\$ -
From federal agencies	-	-	-
From licenses and permits	-	27,955	-
Miscellaneous	13,245	975	181
Total Revenues	13,245	28,931	181
<b>EXPENDITURES</b>			
Current:			
General government	-	-	-
Conservation, environment, recreation, and agriculture	-	26,715	3,126
Health services	-	-	-
Capital outlay	-	2,282	-
Total Expenditures	-	28,996	3,126
Excess of Revenues over (under) Expenditures	13,245	(66)	(2,945)
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from bond issues	-	-	151
Operating transfers from other funds	-	-	-
Operating transfers to other funds	(5,285)	(176)	(2)
Total Other Financing Sources (Uses)	(5,285)	(176)	149
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	7,960	(242)	(2,796)
Fund Balances - Beginning of fiscal year	76,964	14,674	4,262
Fund Balances - End of fiscal year	\$ 84,924	\$ 14,432	\$ 1,466

This statement continued on next page.

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FISCAL YEAR ENDED SEPTEMBER 30, 2000  
(In Thousands)

	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN NATURAL RESOURCES TRUST FUND	MICHIGAN STATE PARKS ENDOWMENT FUND
<b>REVENUES</b>			
Taxes	\$ -	\$ -	\$ -
From federal agencies	-	-	-
From licenses and permits	-	-	-
Miscellaneous	4,388	54,162	6,113
	<u>4,388</u>	<u>54,162</u>	<u>6,113</u>
Total Revenues	<u>4,388</u>	<u>54,162</u>	<u>6,113</u>
<b>EXPENDITURES</b>			
Current:			
General government	-	-	-
Conservation, environment, recreation, and agriculture	50,149	10,397	5,802
Health services	534	-	-
Capital outlay	-	13,764	936
	<u>50,683</u>	<u>24,161</u>	<u>6,738</u>
Total Expenditures	<u>50,683</u>	<u>24,161</u>	<u>6,738</u>
Excess of Revenues over (under) Expenditures	<u>(46,295)</u>	<u>30,001</u>	<u>(625)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from bond issues	81,947	-	-
Operating transfers from other funds	-	-	10,000
Operating transfers to other funds	(7,031)	(10,043)	(29)
	<u>74,917</u>	<u>(10,043)</u>	<u>9,971</u>
Total Other Financing Sources (Uses)	<u>74,917</u>	<u>(10,043)</u>	<u>9,971</u>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	28,622	19,957	9,345
Fund Balances - Beginning of fiscal year	<u>9,229</u>	<u>211,334</u>	<u>84,343</u>
Fund Balances - End of fiscal year	<u>\$ 37,851</u>	<u>\$ 231,292</u>	<u>\$ 93,688</u>

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FISCAL YEAR ENDED SEPTEMBER 30, 2000  
(In Thousands)

	MICHIGAN NONGAME FISH AND WILDLIFE FUND	MICHIGAN CIVILIAN CONSERVATION CORPS ENDOWMENT FUND	FOREST DEVELOPMENT FUND
<b>REVENUES</b>			
Taxes	\$ -	\$ -	\$ -
From federal agencies	-	-	685
From licenses and permits	-	-	1
Miscellaneous	882	1,374	23,603
	<u>882</u>	<u>1,374</u>	<u>23,603</u>
Total Revenues	<u>882</u>	<u>1,374</u>	<u>24,290</u>
<b>EXPENDITURES</b>			
Current:			
General government	-	-	-
Conservation, environment, recreation, and agriculture	942	1,240	20,330
Health services	-	-	-
Capital outlay	-	-	202
	<u>942</u>	<u>1,240</u>	<u>20,533</u>
Total Expenditures	<u>942</u>	<u>1,240</u>	<u>20,533</u>
Excess of Revenues over (under) Expenditures	<u>(60)</u>	<u>133</u>	<u>3,757</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from bond issues	-	-	-
Operating transfers from other funds	2,400	-	-
Operating transfers to other funds	(4)	(9)	(135)
	<u>2,396</u>	<u>(9)</u>	<u>(135)</u>
Total Other Financing Sources (Uses)	<u>2,396</u>	<u>(9)</u>	<u>(135)</u>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	2,336	125	3,622
Fund Balances - Beginning of fiscal year	<u>4,568</u>	<u>21,882</u>	<u>5,768</u>
Fund Balances - End of fiscal year	<u>\$ 6,904</u>	<u>\$ 22,006</u>	<u>\$ 9,391</u>

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FISCAL YEAR ENDED SEPTEMBER 30, 2000  
(In Thousands)

	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FUND	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FINANCE AUTHORITY	BOTTLE DEPOSITS FUND
<b>REVENUES</b>			
Taxes	\$ 59,820	\$ -	\$ -
From federal agencies	-	-	-
From licenses and permits	-	-	-
Miscellaneous	293	2,841	34,449
	<u>60,113</u>	<u>2,841</u>	<u>34,449</u>
Total Revenues			
	<u>60,113</u>	<u>2,841</u>	<u>34,449</u>
<b>EXPENDITURES</b>			
Current:			
General government	727	2,993	-
Conservation, environment, recreation, and agriculture	4,816	-	21,085
Health services	-	-	-
Capital outlay	-	-	-
	<u>5,543</u>	<u>2,993</u>	<u>21,085</u>
Total Expenditures			
	<u>5,543</u>	<u>2,993</u>	<u>21,085</u>
Excess of Revenues over (under) Expenditures	54,570	(152)	13,364
	<u>54,570</u>	<u>(152)</u>	<u>13,364</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from bond issues	-	-	-
Operating transfers from other funds	4,000	-	7,031
Operating transfers to other funds	(58,017)	(5)	(392)
	<u>(54,017)</u>	<u>(5)</u>	<u>6,638</u>
Total Other Financing Sources (Uses)			
	<u>(54,017)</u>	<u>(5)</u>	<u>6,638</u>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	553	(157)	20,003
	<u>553</u>	<u>(157)</u>	<u>20,003</u>
Fund Balances - Beginning of fiscal year	8,019	(16)	97,899
	<u>8,019</u>	<u>(16)</u>	<u>97,899</u>
Fund Balances - End of fiscal year	\$ 8,572	\$ (173)	\$ 117,902
	<u>\$ 8,572</u>	<u>\$ (173)</u>	<u>\$ 117,902</u>

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 FISCAL YEAR ENDED SEPTEMBER 30, 2000  
 (In Thousands)

	TOTALS	
	FISCAL YEARS ENDED	
	SEPTEMBER 30, 2000	SEPTEMBER 30, 1999
<b>REVENUES</b>		
Taxes	\$ 60,436	\$ 58,612
From federal agencies	4,564	4,378
From licenses and permits	85,692	85,336
Miscellaneous	151,518	99,545
Total Revenues	302,210	247,872
<b>EXPENDITURES</b>		
Current:		
General government	3,720	1,745
Conservation, environment, recreation, and agriculture	220,147	195,311
Health services	534	-
Capital outlay	25,061	27,950
Total Expenditures	249,462	225,005
Excess of Revenues over (under) Expenditures	52,748	22,866
<b>OTHER FINANCING SOURCES (USES)</b>		
Proceeds from bond issues	82,099	-
Operating transfers from other funds	43,597	47,107
Operating transfers to other funds	(83,750)	(58,728)
Total Other Financing Sources (Uses)	41,946	(11,622)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	94,694	11,245
Fund Balances - Beginning of fiscal year	625,433	614,188
Fund Balances - End of fiscal year	\$ 720,127	\$ 625,433